

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

File with:  
 Iowa Ethics and Campaign  
 Disclosure Board  
 510 E. 12<sup>th</sup> St. 1A  
 Des Moines, Iowa 50319  
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.  
 Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND

OCT 26 AM 11:33

**COMMITTEE NAME** (Must be same as on Statement of Organization)

YES

IMPORTANT: Indicate by # type of committee you are reporting for: 11  
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political  
 Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE  
 REPORT

**For Office Use Only**

Comm. # \_\_\_\_\_  
 Logged In \_\_\_\_\_  
 Scanned \_\_\_\_\_  
 Computer \_\_\_\_\_  
 Audited \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A 10/19/2010

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # ☐

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a DR-3 is filed.)

County & Local Committees, enter County in which Election is held

**STATEMENT OF CASH ON HAND**

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below")

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below")

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

807.58

9853.75

9496.13

1,165.20

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONEY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
8/9/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		\$401	<input type="checkbox"/>
8/11/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		364.50	<input type="checkbox"/>
8/16/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		400	<input type="checkbox"/>
8/23/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		316	<input type="checkbox"/>
8/27/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		271	<input type="checkbox"/>
8/31/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		207	<input type="checkbox"/>
9/7/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		652	<input type="checkbox"/>
9/7/10	ID# CK#	Cream LLC DBA 121 East College Street Iowa City, IA 52244		85	<input type="checkbox"/>
9/13/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		483.25	<input type="checkbox"/>
9/13/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		315.50	<input type="checkbox"/>

SUB-TOTAL

\$ 3495.25

TOTAL (if last page of this schedule)

\$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_\_ of \_\_\_\_\_  
(for Schedule A)

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONEY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

Yes to Entertaining Students Safely

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9/23/10	ID# CK#	95- \$12 contributions		\$1140	<input checked="" type="checkbox"/>
9/23/10	ID# CK#	Cream LLC DBA 121 East College Street Iowa City, IA 52244		695	<input type="checkbox"/>
10/1/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		78	<input type="checkbox"/>
10/4/10	ID# CK#	70 - \$12 contributions		870	<input checked="" type="checkbox"/>
10/4/10	ID# CK#	Cream LLC DBA 121 East College Street Iowa City, IA 52244		291.25	<input type="checkbox"/>
10/6/10	ID# CK#	250 - \$5 contributions		1250	<input checked="" type="checkbox"/>
10/6/10	ID# CK#	Brothers 125 S Dubuque St, Iowa City		500	<input type="checkbox"/>
10/08/10	ID# CK#	Cream LLC DBA 121 East College Street Iowa City, IA 52244		726.50	<input type="checkbox"/>
10/12/10	ID# CK#	Camden Amusement 310 East Prentiss Street Iowa City, Iowa 52240		807.75	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 6358.50

TOTAL (if last page of this schedule)

\$ 9853.75

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_\_ of \_\_\_\_\_  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/9/10	ID# CK#		unitemized	\$ 4.17
7/09/10	ID# CK#		unitemized	2.41
7/16/10	ID# CK#	Press Citizen 1725 North Dodge Street Iowa City, IA 52245	archives access	9.95
7/16/10	ID# CK#	Press Citizen 1725 North Dodge Street Iowa City, IA 52245	archives access	9.95
7/19/10	ID# CK#	UI Public Safety	crime stats	30.00
7/19/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	750.00
7/29/10	ID# CK#		unitemized	4.50
8/10/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	300.00
SUB-TOTAL				\$ 1110.98
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF</b> <b>AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/9/10	ID# CK#	Iowa Book 8 South Clinton Iowa City, IA 52240	pens	\$ 10.49
7/09/10	ID# CK#	Sage Publications	issue research	25.00
7/16/10	ID# CK#	808 Restaurant 121 Iowa ave Iowa City, IA 52240	volunteer lunch	23.00
7/16/10	ID# CK#	Iowa Book 8 South Clinton Iowa City, IA 52240	notebook	5.29
7/19/10	ID# CK#		unitemized	2.84
7/19/10	ID# CK#		unitemized	1.99
7/29/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	reimbursement for research expenses	96.32
8/10/10	ID# CK#	Iowa Book 8 South Clinton Iowa City, IA 52240	ink/marketing supplies	199.89
<b>SUB-TOTAL</b>				<b>\$ 364.82</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF</b> <b>AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/16/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	printing reimbursement	\$ 115.23
8/16/10	ID# CK#	University Bookstore Old Capitol Town Center	computer/printer cords	42.40
8/19/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	150.00
8/23/10	ID# CK#	Martinis 127 E College St Iowa City, IA 52240	volunteer lunch	23.00
8/25/10	ID# CK#	Staples 820 S. Riverside Iowa City, Ia	printer paper/clip boards/ misc office supplies	186.07
8/27/10	ID# CK#		unitemized	4.26
8/27/10	ID# CK#	Authentic Records Des Moines, IA 50307	band expenses	240.00
8/27/10	ID# CK#	University Bookstore Old Capitol Town Center	misc office supplies	18.08
SUB-TOTAL				\$ 779.04
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/30/10	ID# CK#	Blick Art Old Capitol Town Center Iowa City, IA	decorations for kick off concert	\$ 34.09
8/30/10	ID# CK#	Micky's Dubuque St Iowa City, IA 52240	dinner for band	48.70
8/30/10	ID# CK#		Unitemized	4.71
9/1/10	ID# CK#		unitemized	.12
9/1/10	ID# CK#		unitemized	.12
9/1/10	ID# CK#		unitemized	2.00
9/1/10	ID# CK#		unitemized	2.00
9/1/10	ID# CK#	Authentic Records Des Moines, Iowa 50309	band fee	390.00
SUB-TOTAL				\$ 481.74
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONEYARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/1/10	ID# CK#	Jesse Probassco 217 Davenport Iowa City, IA 52240	gas reimbursement	\$ 27.00
9/3/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	reimbursement	9.98
9/7/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	Consultant Fee	100
9/8/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	Consultant fee	250
9/13/10	ID# CK#	Quintons Washington Street Iowa City, IA 52240	lunch for design volunteer	9.44
9/13/10	ID# CK#	Sport's Column Dubuque Street Iowa City, IA 52240	dinner for t-shirt designer	26
9/13/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	400
9/15/10	ID# CK#	Iowa Book 8 South Clinton Iowa City, IA 52240	office supplies	23.24
SUB-TOTAL				\$ 845.66
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)



FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09/17/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	\$ 400
09/17/10	ID# CK#	Iowa Book 8 South Clinton Iowa City, IA 52240	printer ink/pens	24.60
9/20/10	ID# CK#	Mary Edgar 100 Rienow Iowa City, IA 52242	Office work	100
9/21/10	ID# CK#	Johnson County Auditor	Registration forms	50
9/21/10	ID# CK#	Johnson County Auditor	absentee ballot request forms	50
9/24/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	1100
9/27/10	ID# CK#	Bennett Noonan 1101 W BENTON ST Iowa City, IA 52246	consultant fee	666.66
9/27/10	ID# CK#	Hamburg Inn Linn Street Iowa City, IA	volunteer breakfast	24.67
SUB-TOTAL				\$ 2415.93
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE B</b> (Rev. 07/03)	<b>MONETARY EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09/28/10	ID# CK#	Iowa Book 8 South Clinton Iowa City, IA 52240	pens	\$ 8.10
09/30/10	ID# CK#	Mary Edgar 100 Rienow Iowa City, IA 52242	office work	100
10/04/10	ID# CK#		unitemized	2.77
10/05/10	ID# CK#		unitemized	1.81
10/05/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	94.70
10/06/10	ID# CK#	Sheraton Iowa City, Iowa 52240	10 Hotel Rooms for band	996.80
10/06/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	100
10/06/10	ID# CK#		unitemized	1.98
SUB-TOTAL				\$ 1306.16
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES. LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/07/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	\$ 67.43
10/07/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	82.39
10/07/10	ID# CK#		unitemized	2.72
10/08/10	ID# CK#	Verizon Wireless	communications expenses	277.45
10/08/10	ID# CK#		unitemized	2.51
10/08/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	750
10/12/10	ID# CK#	Iowa Book 8 Clinton Iowa City, IA 52240	clipboards	43.91
10/12/10	ID# CK#	Matt Pfaltzgraf 713 NE Brook Haven Ankeny, IA 50021	consultant fee	600
SUB-TOTAL				\$ 1826.41
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.**

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONEYARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/13/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	\$ 57.78
10/14/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	93.63
10/15/10	ID# CK#		unitemized	2.13
10/15/10	ID# CK#	Iowa Book 8 Clinton Iowa City, IA 52240	clipboards	23.55
10/15/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	36.11
10/15/10	ID# CK#	Mesa Pizza Washington ave Iowa City, IA 52240	strategic campaign dinner	10.25
10/15/10	ID# CK#		unitemized	.02
10/15/10	ID# CK#	Wal-Mart Iowa City, IA	clipboards	16.47
SUB-TOTAL				\$ 239.94
TOTAL (If last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Yes to Entertaining Students Safely

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/15/10	ID# CK#	Iowa Book 8 Clinton Iowa City, IA 52240	envelopes	\$ 18.83
10/15/10	ID# CK#	Zephyr Printing 124 East Washington Iowa City, IA 52240	flyer printing	86.78
10/15/10	ID# CK#	Wal-Mart Coralville, Iowa	clipboards	19.84
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 125.45
TOTAL (If last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

(for Schedule B)